



Maricopa County Treasurer's Office

Charles "Hos" Hoskins, Treasurer

April 2012

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
PERSONNEL SERVICES EXPENDITURES					
Regular Pay	701	224,746	2,318,849	2,955,333	78.5%
Temporary Pay	705	4,070	7,880	28,302	27.8%
Overtime (Special Pay)	710	(6)	5,832	6,336	92.0%
Employee Benefits	750	78,360	781,146	1,020,326	76.6%
Other Personal Services	790	-	-	8,000	0.0%
Personnel Savings	796	-	-	-	
TOTAL PERSONAL SERVICES		307,170	3,113,707	4,018,297	77.5%
SUPPLIES & SERVICES EXPENDITURES					
General Supplies	801	2,766	15,466	23,000	67.2%
Fuel	803	-	188	500	37.6%
Legal	810	-	(2,663)	10,000	-26.6%
Other Services*	812	22,511	67,267	60,000	112.1%
Rent	820	1,095	5,257	8,000	65.7%
Repairs and Maintenance	825	-	4,604	9,815	46.9%
Internal Services Charges	839	7,168	72,609	79,956	90.8%
Travel	841	466	490	3,000	16.3%
Education & Training	842	2,347	17,786	15,000	118.6%
Postage & Shipping*	843	2,085	20,252	40,000	50.6%
Utilities	850	-	-		
TOTAL SUPPLIES & SERVICES		38,438	201,256	249,271	80.7%
GRAND TOTALS		345,608	3,314,963	4,267,568	77.7%
Percent Year					83.3%

* FY 2011-12 Exclussions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.